

VENDOR PAYMENTS
Executive Department
JANUARY 2012

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	481.19
Bank of America	Travel	5,830.78
Bank of America	Supplies and Materials	1.41
Bank of America	Motor Vehicle Operation	127.85
Lexis-Nexis	Prof Services Third Party	179.00
Océ Imagistics Inc	Supplies and Materials	3.36
Océ Imagistics Inc	Rentals and Insurance	799.70
Pomeroy It Solutions Sales Co Inc	Data Processing	11,583.28
West Payment Center	Prof Services Third Party	676.00